

7100 Employment Development Department

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,520	\$41,526	\$21,734
Allocation for employee compensation	163	77	-
Adjustment per Section 3.60	738	306	-
Adjustment per Section 3.90	-1,244	-383	-
Adjustment per Section 3.90(b)	-353	-	-
Adjustment per Section 3.91	-976	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-15	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-14	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-738	-
Adjustment per Section 15.30	-801	-	-
Revised expenditure authority per Provsion 1(b)	-5,821	-	-
002 Budget Act appropriation	-	319,510	417,024
Totals Available	\$39,226	\$360,269	\$438,758
Unexpended balance, estimated savings	-283	-15,890	-
TOTALS, EXPENDITURES	\$38,943	\$344,379	\$438,758
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,804	\$14,953	\$15,447
Allocation for employee compensation	56	28	-
Adjustment per Section 3.60	254	106	-
Adjustment per Section 3.90	-178	-140	-
Adjustment per Section 3.91	-336	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-57	-
011 Budget Act appropriation (transfer to General Fund)	(3,556)	(4,920)	(11,876)
Revised expenditure authority per Budget Act Language	(7,555)	(9,547)	-
TOTALS, EXPENDITURES	\$14,600	\$14,889	\$15,447
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,071	\$47,372	\$52,200
Allocation for employee compensation	76	89	-
Adjustment per Section 3.60	342	142	-
Adjustment per Section 3.90	-838	-441	-
Adjustment per Section 3.91	-453	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-21	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-47	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-181	-
Transfer to Legislative Claims (9670)	-1	-	-
011 Budget Act appropriation (transfer to General Fund)	(33,057)	(22,914)	(23,805)
Revised expenditure authority per Budget Act Language	(2,254)	(6,421)	-
Unemployment Insurance Code Section 1586	44	400	400
Totals Available	\$48,241	\$47,313	\$52,600
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$48,238	\$47,313	\$52,600

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,905	\$50,831	\$50,276
Allocation for employee compensation	48	96	-
Adjustment per Section 3.60	219	91	-
Adjustment per Section 3.90	-199	-474	-
Adjustment per Section 3.91	-289	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-14	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-60	-
Increased expenditure authority per Provision 1	6,200	-	-
Totals Available	\$63,884	\$50,468	\$50,276
Unexpended balance, estimated savings	<u>-5,539</u>	<u>-5,343</u>	<u>-</u>
TOTALS, EXPENDITURES	\$58,345	\$45,125	\$50,276
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$256,280	\$264,271	\$241,075
Allocation for employee compensation	682	498	-
Adjustment per Section 3.60	3,086	1,281	-
Adjustment per Section 3.90	-3,037	-2,464	-
Adjustment per Section 3.91	-4,082	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-79	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1,013	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,010	-
Adjustment per Section 4.30	2,466	-	-
Revised expenditure authority per Provision 1	-103	7,314	-
011 Budget Act Appropriation (Loan to the General Fund)	-	(319,510)	(417,024)
Totals Available	\$255,292	\$268,798	\$241,075
Unexpended balance, estimated savings	<u>-11,239</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$244,053	\$268,798	\$241,075
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$163,923	\$162,451	\$160,618
Allocation for employee compensation	87	-	-
Adjustment per Section 3.60	393	-	-
Adjustment per Section 3.90	-87	-	-
Adjustment per Section 3.91	-520	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-10	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2,536	-
Revised expenditure authority per Provision 1	12,144	12,395	-
Revised expenditure authority per Provision 1.5	12,917	-39,531	-
Revised expenditure authority per Provision 2	-320	-	-
Budget Adjustment	-56,129	2,397	-
TOTALS, EXPENDITURES	\$132,408	\$135,166	\$160,618
0870 Unemployment Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$743,595	\$719,115	\$734,593
Allocation for employee compensation	2,718	1,358	-
Adjustment per Section 3.60	12,295	5,305	-

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-32,008	-6,719	-
Adjustment per Section 3.91	-16,265	-	-
Adjustment per Section 3.91 (a)	-	-403	-
Adjustment per Section 3.91 (b and d)	-	151	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-496	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-303	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2,689	-
Revised expenditure authority per Budget Act Language	55,092	-	-
Budget Adjustment	-14,907	3,135	-
TOTALS, EXPENDITURES	\$750,520	\$718,454	\$734,593
0871 Unemployment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,048	\$15,567	\$-
Allocation for employee compensation	19	-	-
Adjustment per Section 3.60	86	-	-
Adjustment per Section 3.90	-120	-	-
Adjustment per Section 3.91	-114	-	-
Budget Adjustment	-7,135	-	-
002 Budget Act appropriation as added by Chapter 30, Statutes of 2011 (AB 112)	48,000	-	-
Prior year balances available:			
Item 7100-002-0871, Budget Act of 2010 as added by Chapter 30, Statutes of 2011 (AB 112)	-	48,000	48,000
Totals Available	\$74,784	\$63,567	\$48,000
Balance available in subsequent years	-48,000	-48,000	-
TOTALS, EXPENDITURES	\$26,784	\$15,567	\$48,000
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$743,595)	(\$719,115)	(\$734,593)
Budget Adjustment	(6,925)	(-662)	-
012 Budget Act appropriation (transfer to Unemployment Fund)	(34,048)	(15,567)	-
Budget Adjustment	(-7,264)	(-)	-
013 Budget Act appropriation (transfer to the Unemployment Fund) as added by Chapter 30, Statutes of 2011 (AB 112)	(48,000)	-	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(163,923)	(162,451)	(160,618)
Revised expenditure authority per Provision 2	(-170)	(-)	-
Budget Adjustment	(-31,345)	(-27,285)	-
Prior year balances available:			
Item 7100-013-0890 Budget Act of 2010 (transfer to the Unemployment Fund) as added by Chapter 30, Statutes of 2011 (AB 112)	-	(48,000)	(48,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$955	\$928	\$959
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	12	5	-
Adjustment per Section 3.90	-13	-9	-
Adjustment per Section 3.91	-16	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-4	-
Totals Available	\$941	\$921	\$959

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-356	-	-
TOTALS, EXPENDITURES	\$585	\$921	\$959
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,658	\$27,796	\$22,501
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,330,134	\$1,618,408	\$1,764,827
2 LOCAL ASSISTANCE			
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,443,611	\$5,272,409	\$5,283,909
Revised expenditure authority per Provision 1	-311,262	-103,003	-
Totals Available	\$5,132,349	\$5,169,406	\$5,283,909
Unexpended balance, estimated savings	-238,368	-	-
TOTALS, EXPENDITURES	\$4,893,981	\$5,169,406	\$5,283,909
0869 Consolidated Work Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$343,719	\$343,719	\$343,719
Revised expenditure authority per Provision 1	-	-4,210	-
Budget Adjustment	-4,692	-	-
TOTALS, EXPENDITURES	\$339,027	\$339,509	\$343,719
0871 Unemployment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,593,368	\$18,593,368	\$6,859,475
Revised expenditure authority per Provision 3	3,600,000	-	-
Revised expenditure authority per Provision 2	-1,458,032	-	-
Revised expenditure authority per Provision 2	-	-5,399,205	-
Budget Adjustment	-359,827	-	-
TOTALS, EXPENDITURES	\$20,375,509	\$13,194,163	\$6,859,475
Return to Federal Government (Reimbursement from School Employee Fund)	-275,972	-163,971	-163,971
NET TOTALS, EXPENDITURES	\$20,099,537	\$13,030,192	\$6,695,504
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$343,719)	(\$343,719)	(\$343,719)
Budget Adjustment	(-4,692)	(-4,210)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(18,593,368)	(18,593,368)	(6,859,475)
Budget Adjustment	(1,782,141)	(-5,399,205)	-
Return to Federal Government (reimbursement from School Employees Fund)	(-163,971)	(-163,971)	(-163,971)
Budget Adjustment	(-112,001)	(-)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$231,887	\$231,887	\$243,756
Revised expenditure authority per Provision 1	112,001	47,904	-
Totals Available	\$343,888	\$279,791	\$243,756
Unexpended balance, estimated savings	-31,275	-	-
TOTALS, EXPENDITURES	\$312,613	\$279,791	\$243,756
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$25,645,158	\$18,818,898	\$12,566,888

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE

2010-11* 2011-12* 2012-13*

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)

\$26,975,292 \$20,437,306 \$14,331,715

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